1945

K

File No. Bud I/45-46

Legal Dept

C **BRANCH**

Subject:— Orders and Procedures

Regarding — Budgeting

File No. Bud I/45-46

Gen. 194 e.

22 C

CONTENTS.

Legal Department.

Volume: Bud.I/45446

Sr. No.	Compilation No.	Subject.	pages.
	Bud.I/45-46	Orders and Procedures regarding Budgeting.	
1	G.R.F.D.2874 23/12/44. R.I. 11070 29/12/44	Budget Estimates. Exchange basis for preparation of revised estimates.	
2	G.R.F.D.6288 7/3/45. R.I. 2593 26/3/45	Re-appropriation of Funds-Procedure sanctioning.	
3	P.W.D.Circular memo D.42/10322 19/4/45. R.I. 3631 25/4/45	Budget estimates for the year 1945-46 order regarding the	
4	G.R.F.D.2874 12/12/45. R.I. 11090 15/12/45	Budget Estimates:- Exchange basis for preparation of revised estimates.	

PSM. 16/4.

Budget Estimates:-
Exchange basis for preparation of revised estimates.

GOVERNMENT OF BOMBAY.
Finance Department.
Resolution No.2874.
Bombay Castle, 23rd December 1944.

Letter from the Government of India, Finance Department, No.D. 8589-B/44 dated 21st November 1944.

Resolution:- The Governor of Bombay is pleased to direct that an average rate of exchange of 1s. 5 31/32 d. per rupee should be adopted provisionally for the revised estimates for 1944-45 and of 1s. 6d. per rupee for the budget estimates for 1945-46.

By order of the Governor of Bombay.

V.P.Sabnis,

Under Secretary to Government.

To
The Accountant General, Bombay,
All Departments of the Secretariat .

PSM. 16/4.

Re-appropriation of Funds:
Procedure for sanctioning-

GOVERNMENT OF BOMBAY.

FINANCE DEPARTMENT.

Resolution No.6288.

Bombay Castle, 7th March 1945

Memorandum No. D. 7198-B/44, dated 19th October 1944, from the Government of India, Finance Department:-

Finance Department have occasionally been approached for formal validation after the close of the financial year of re-appropriations sanctioned by administrative Departments beyond their powers during the year. In order to avoid any misunderstanding in future the undersigned is directed to explain that a re-appropriation made irregularly during a financial year cannot be regularised by formal sanction of the competent authority after the close of that year because such a sanction would be tantamount to making a re-appropriation after the close of the year. An irregular re-appropriation not regularised during the year should, therefore, be treated as null and void and consequently the annual appropriation accounts should ignore it. Where a single order sanctions a number of re-appropriations of which some are valid and some invalid and the latter are not validated before the close of the year, the valid portion of the re-appropriations, if independent of the invalid portion, need not necessarily be rejected merely because it happened to be included in the same order. But if the valid and invalid portions are interdependent or intermixed, that is, they form one series of transfers in which the required expenditure is met by part re-appropriations from several sub-heads some of which require the sanction of another authority, the entire re-appropriation become null and void for want of adequate sanction and should, therefore, be compeletely ignored for the purpose of the annual appropriation accounts."

Resolution:- The instructions contained in the Government of India Finance Department Memorandum No. D. 7198-B/44 dated the 19th Oct. 1944, should be communicated to the officers and Departments concerned for information and guidance.

By orders of the Governor of Bombay,

V.P. Sabnis,
Under Secretary to Government.

G.R.No. 6288 F.D., dated the 7th March 1945

To

The Accountant General, Bombay,
The Secretary to the Governor,
The Military Secretary to His Excellency the Governor,
The Prothonotary and Senior Master, His Majesty's High Court, Bombay,
The Registrat of His Majesty's High Court of Judicature, Appellate Side, Bombay,
The High Commissioner for India, London.,
The Accountant General, India Office, London,
All others Heads of Departments under the several Departments of the Secretariat,
All Departments of the Secretariat

No. of 1945.

Copy forwarded for information and guidance to.

16/4.

Budget estimates for the year
1945-46:
Orders regarding the:-

GOVERNMENT OF BOMBAY.

PUBLIC WORKS DEPARTMENT.

Circular Memorandum No.P. 42/10322.
Bombay Castle 19th April 1945.

GOVERNMENT CIRCULAR MEMORANDUM.

The Commissioners of Divisions. the Commissioner of Excise, the Superintending Engineers of the Circles, the Electrical Engineer to Government, the Public Health Engineer to Government and other Officers concerned are informed that the grants for works, repairs, etc., under the following heads, as shown in the Civil Budget Estimates for the year 1945-46, are hereby placed at their disposal subject to the remarks made in paragraph 2 below:

XVII-Irrigation, Navigation, Embankment and Drainage Works for which Capital Accounts are kept-Working Expenses

18-Other Revenue Expenditure financed from Ordinary Revenues.

39-Public Health (so far as the Public Works Department is concerned

50-Civil Works.

51-Bombay Development Scheme (so far as the Public Works Department is concerned)

52-A-Other Revenue Expenditure connected with Electricity Schemes.

XLI-Receipts from Electricity Schemes-Deduct-Working Expenses

57-Miscellaneous (so far as the Public Works Department is concerned

68-Construction of Irrigation, Navigation, Embankment and Drainage Works not charged to Revenue

70-Capital Outlay on Improvement of Public Health (so far as the Public Works Department is concerned).

80-Bombay Development Scheme not charged to Revenue(so far as the Public Works Department is concerned)

81-Civil Works not charged to Revenue

81-A-Capital Outlay on Electricity Schemes.

Provincial Road Fund (so far as the Public Works Department is concerned).

2. The provisions of Rs. 600, Rs.3,600, Rs.2,500 and Rs.1,300 as the discretionary grants of the Settlement Commissioner and Director of Land Records, the Director of Industries, the Superintendent, Government Printing and Stationery and the Chief Inspector of Certified Schools, respectively, under 50-Civil Works, are specially meant for the following works and the officers

are requested not to divert the provisions for these works to other works without obtaining the prior approval of Government:-

Settlement Commissioner and Director of Land Records.

	Rs.
(1)Providing Shutters to the racks in the District Survey Office, Dharwar,	600

Director of Industries.

(2)Providing dry stone(laterite) compound wall for the fish curing yards at Bhatye	4,600
(3)Additions and alterations to the Government Tanning Institute, Bandra	4,000
	8,600

Superintendent, Government Printing and Stationery.

(4)Additions and alterations to the Printing Press building at Yeravda-Construction of a Store-room	2,000
(5)Erection of an Obstruction wall with a gate Photozinco Press, Poona.	500
	2,500

Chief Inspector of Certified Schools.

(6)Additions and alterations to the tailoring class at the Yervada Industrial School	400
(7)Providing three main gates with wooden bars and wicket door in one leaf of each gate at the Yeravda Industrial School	900
	1,300

3. The lump sum allottments placed at the disposal of the superintending Engineers for repairs under the head XVII-Irrigation (Productive as well as Unproductive) should be distributed by each Tank or Canal system and the distribution reported to Government and the Accountant General, for information. The grants for repairs are inclusive of provisions for special repair works as follows:- under.

	Rs.
PRODUCTIVE.	
Central Circle.	
(1) Shahada Channel	1,200
UNPRODUCTIVE.	
Northern Circle.	
(2)Mathmati and Khari Cut Canals	4,500
(3)Futelao Tank	4,800

	Rs.
Central Circle.	
(4)Lower Panjhra River Works.:-	
(i)Dhulia Channel	800
(ii)Betwad Channel	500
(5)Mhaswa Tank (Channel)	300
Southern Circle.	
(6)Dharwa Canal	42,000
(7)Asundi Tank	100

4. Orders regarding the distribution of the grants for establishment and details of the lump of sum provisions for works, etc., made under certain heads will issue separately;

By order of the Governor of Bombay,

D.B.ANAND,

Deputy Secretary to Government.

G.C.M., No. P. 42/10382, P.W.D. , dated the 19th April 1945.

To

All Departments of the Secretariat,
The Commissioners of Divisions,
The Commissioner of Excise,
The Surgeon General, with the Government of Bombay,
The Director of Public Health,
The Director of Public Instruction,
The Director, of Sir J.J.School of art, Bombay,
The Director of Industries,
The Inspector General of Police,
The Inspector General of Prisons,
The Director of Agriculture,
The Director of Veterinary Services, Bombay Province,
The Inspector General of Registration,
The Settlement Commissioner and Director of Land Records,
The Superintendent, Government Printing and Stationey, Bombay,
The Commissioner of Police, Bombay,
The Chief Conservator of Forests, Bombay Province,
The Superintending Engineers of Circles (including the Superintending Engineer, Project Circle),.
The Spacial Officer, Electric Grid,
The Electrical Engineer to Government,
The Public Health Engineer to Government.
The Accountant General, Bombay,
The Collectors of Districts,
The Collector of Bombay (Land Revenue Department),
The Deputy ~~Inspectors~~ Inspectors General of Police, Bombay,
The Military Secretary to His Excellency the Governor,
The Chief ~~Engineer~~ Inspector of Certified Schools and Backward Class Officer,
All Executive Engineers (including those under Project Circles).

No. of 1945.

PSM. 16/4 Copy forwarded for information and guidance to

Budget Estimates:

Exchange basis for preparation of revised estimates.

GOVERNMENT OF BOMBAY.

Finance Department.

Resolution No. 2874.

Bombay Castle, 12th December 1945.

Letter from the Government of India, Finance Department, No. D. 9092-B/45 dated the 27th November 1945.

Resolution:— The Governor of Bombay is pleased to direct that an average rate of exchange of 1s. 9 31/32 d. per rupee should be adopted provisionally for the revised estimates for 1945-46 and of 1s. 6d. per rupee for the budget estimates for 1946-47.

By order of the Governor of Bombay.

V.L.GIDWANI,

Deputy Secretary to Government.

To

The Accountant General, Bombay,

All Departments of Secretariat.

PSM. 15/4.